

Vendor Name	Invoice Num	Invoice Date	Invoice Amount	Payment Amount	Check Number	Check Date	Check Amount	Payment Date
MANHATTAN BEER/643513170010	040415-AP	4/4/2015	107,089.18	107,089.18	5299659	4/17/2015	192,585.36	4/22/2015
MANHATTAN BEER/643513170010	040415-PM	4/4/2015	74,370.46	74,370.46	5299659	4/17/2015	192,585.36	4/22/2015
MANHATTAN BEER/643513170010	040415-FE	4/4/2015	9,854.52	9,854.52	5299659	4/17/2015	192,585.36	4/22/2015
MANHATTAN BEER/643513170010	040415-FB	4/4/2015	1,271.20	1,271.20	5299659	4/17/2015	192,585.36	4/22/2015
MANHATTAN BEER/643513170010	032815-AP	3/28/2015	94,287.05	94,287.05	5299132	4/15/2015	185,417.22	4/22/2015
MANHATTAN BEER/643513170010	032815-FE	3/28/2015	11,275.94	11,275.94	5299132	4/15/2015	185,417.22	4/22/2015
MANHATTAN BEER/643513170010	032815-PM	3/28/2015	79,174.79	79,174.79	5299132	4/15/2015	185,417.22	4/22/2015
MANHATTAN BEER/643513170010	032815-FB	3/28/2015	679.44	679.44	5299132	4/15/2015	185,417.22	4/22/2015
MANHATTAN BEER/643513170010	041115-AP	4/11/2015	102,251.98	102,251.98	5301485	4/29/2015	200,135.61	5/4/2015
MANHATTAN BEER/643513170010	041115-PM	4/11/2015	84,838.61	84,838.61	5301485	4/29/2015	200,135.61	5/4/2015
MANHATTAN BEER/643513170010	041115-FE	4/11/2015	12,237.45	12,237.45	5301485	4/29/2015	200,135.61	5/4/2015
MANHATTAN BEER/643513170010	041115-FB	4/11/2015	807.57	807.57	5301485	4/29/2015	200,135.61	5/4/2015
MANHATTAN BEER/643513170010	041815-AP	4/18/2015	121,104.87	121,104.87	5302896	5/6/2015	251,476.39	5/11/2015
MANHATTAN BEER/643513170010	041815-PM	4/18/2015	118,983.68	118,983.68	5302896	5/6/2015	251,476.39	5/11/2015
MANHATTAN BEER/643513170010	041815-FE	4/18/2015	10,084.88	10,084.88	5302896	5/6/2015	251,476.39	5/11/2015
MANHATTAN BEER/643513170010	041815-FB	4/18/2015	1,302.96	1,302.96	5302896	5/6/2015	251,476.39	5/11/2015
MANHATTAN BEER/643513170010	042515-AP	4/25/2015	135,361.41	135,361.41	5303956	5/13/2015	303,622.19	5/18/2015
MANHATTAN BEER/643513170010	042515-PM	4/25/2015	154,079.21	154,079.21	5303956	5/13/2015	303,622.19	5/18/2015
MANHATTAN BEER/643513170010	042515-FE	4/25/2015	11,685.08	11,685.08	5303956	5/13/2015	303,622.19	5/18/2015
MANHATTAN BEER/643513170010	042515-FB	4/25/2015	2,496.49	2,496.49	5303956	5/13/2015	303,622.19	5/18/2015
MANHATTAN BEER/643513170010	050215-FE	5/2/2015	18,642.84	18,642.84	5304472	5/15/2015	165,554.93	5/19/2015
MANHATTAN BEER/643513170010	050215-PM	5/2/2015	145,913.80	145,913.80	5304472	5/15/2015	165,554.93	5/19/2015
MANHATTAN BEER/643513170010	050215-FB	5/2/2015	988.29	988.29	5304472	5/15/2015	165,554.93	5/19/2015
MANHATTAN BEER/643513170010	050915-PM	5/9/2015	89,133.08	89,133.08	5304988	5/20/2015	89,133.08	5/27/2015
MANHATTAN BEER/643513170010	050915-AP	5/9/2015	101,042.63	101,042.63	5306035	5/27/2015	249,318.29	6/3/2015
MANHATTAN BEER/643513170010	050915-FE	5/9/2015	130,518.12	130,518.12	5306035	5/27/2015	249,318.29	6/3/2015
MANHATTAN BEER/643513170010	050915-FB	5/9/2015	16,611.03	16,611.03	5306035	5/27/2015	249,318.29	6/3/2015
MANHATTAN BEER/643513170010	051615-AP	5/16/2015	1,146.51	1,146.51	5307469	6/3/2015	315,196.23	6/5/2015
MANHATTAN BEER/643513170010	051615-PM	5/16/2015	186,912.14	186,912.14	5307469	6/3/2015	315,196.23	6/5/2015
MANHATTAN BEER/643513170010	051615-FB	5/16/2015	114,614.21	114,614.21	5307469	6/3/2015	315,196.23	6/5/2015
MANHATTAN BEER/643513170010	052315-PM	5/23/2015	13,669.88	13,669.88	5306915	6/3/2015	763.45	6/15/2015
MANHATTAN BEER/643513170010	052315-AP	5/23/2015	763.45	763.45	5308437	6/10/2015	598,075.53	6/15/2015
MANHATTAN BEER/643513170010	052315-FE	5/23/2015	326,942.72	326,942.72	5308437	6/10/2015	598,075.53	6/15/2015
MANHATTAN BEER/643513170010	052315-FB	5/23/2015	250,688.86	250,688.86	5308437	6/10/2015	598,075.53	6/15/2015
MANHATTAN BEER/643513170010	053015-PM	5/30/2015	17,721.18	17,721.18	5308437	6/10/2015	598,075.53	6/15/2015
MANHATTAN BEER/643513170010	053015-AP	5/30/2015	2,722.77	2,722.77	5309412	6/17/2015	284,190.54	6/22/2015
MANHATTAN BEER/643513170010	053015-FB	5/30/2015	149,489.84	149,489.84	5309412	6/17/2015	284,190.54	6/22/2015
MANHATTAN BEER/643513170010	053015-PM	5/30/2015	117,836.81	117,836.81	5309412	6/17/2015	284,190.54	6/22/2015
MANHATTAN BEER/643513170010	053015-FE	5/30/2015	15,440.17	15,440.17	5309412	6/17/2015	284,190.54	6/22/2015
MANHATTAN BEER/643513170010	062015-PM	6/20/2015	1,423.72	1,423.72	5309412	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	062015-AP	6/20/2015	169,627.74	169,627.74	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	062015-FB	6/20/2015	273,288.67	273,288.67	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	062015-PM	6/20/2015	2,441.57	2,441.57	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	062015-AP	6/20/2015	19,904.53	19,904.53	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	062015-FB	6/20/2015	2,197.96	2,197.96	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	061315-PM	6/13/2015	132,124.88	132,124.88	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	061315-AP	6/13/2015	168,924.14	168,924.14	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	061315-FE	6/13/2015	20,039.55	20,039.55	5311153	6/26/2015	340,254.38	6/30/2015
MANHATTAN BEER/643513170010	060615-PM	6/6/2015	161,671.07	161,671.07	5310501	6/24/2015	261,911.99	6/30/2015
MANHATTAN BEER/643513170010	060615-AP	6/6/2015	1,859.85	1,859.85	5310501	6/24/2015	261,911.99	6/30/2015
MANHATTAN BEER/643513170010	060615-FB	6/6/2015	98,381.07	98,381.07	5310501	6/24/2015	261,911.99	6/30/2015
MANHATTAN BEER/643513170010	062715-PM	6/27/2015	257,713.01	257,713.01	4042916	7/6/2015	288,824.93	7/16/2015
MANHATTAN BEER/643513170010	062715-AP	6/27/2015	4,373.87	4,373.87	4042916	7/6/2015	288,824.93	7/16/2015
MANHATTAN BEER/643513170010	062715-FB	6/27/2015	26,738.05	26,738.05	4042916	7/6/2015	288,824.93	7/16/2015
MANHATTAN BEER/643513170010	070415-AP	7/4/2015	282,960.05	282,960.05	4042947	7/13/2015	587,781.91	7/13/2015
MANHATTAN BEER/643513170010	070415-PM	7/4/2015	333,823.11	333,823.11	4043112	7/13/2015	587,781.91	7/13/2015

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MANHATTAN BEER/643513170010	070415-FM	7/4/2015	256,962.68	256,962.68	4043112	7/13/2015	587,781.91	7/13/2015
MANHATTAN BEER/643513170010	070415-FB	7/4/2015	3,918.10	3,918.10	4043112	7/13/2015	587,781.91	7/13/2015
MANHATTAN BEER/643513170010	070415-FE	7/4/2015	19,816.07	19,816.07	4043112	7/13/2015	587,781.91	7/13/2015
			Total Payments	5,089,202.64				